

GOVERNMENT OF TELANGANA
ABSTRACT

Irrigation & CAD Department- Telangana State Water Resources Infrastructure Development Corporation Ltd. Hyderabad- Administrative approval for an amount of Rs.581,83,39,000/- for payment of interest after completion of moratorium period to lending Banks/Financial Institutions in the month of September-2020- Accorded-Orders- Issued.

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IRRIGATION & CAD (PROJECTS-III) DEPARTMENT

G.O.Rt.No. 189

Dated: 27-08-2020

Read the following:

1. BRO No.692, Finance (BG) Dept., dated.15-07-2020.
2. From the MD, TSWRIDCL, Hyderabad, Lr.No. MD/ TSWRIDCL/ HYD/PS/ 156/2020, Dt:12-08-2020

ORDER:

In the circumstances reported by the Managing Director, TSWRIDCL in the reference 2nd read above, after careful examination of the Government hereby accord Administrative approval for an amount of Rs.581,83,39,000/- for payment of interest after completion of moratorium period to lending Banks/Financial Institutions in the month of September-2020 for which BRO was issued by the Finance Department in the reference 1st read above.

2. The above expenditure is chargeable to the Head of Account "6700-01-800-00-05-001-000".

3. The Managing Director, TSWRIDCL, Hyderabad shall take necessary further action in the matter accordingly.

4. This order issues with the concurrence of the Finance (WP) Dept. vide their U.O. No.710994/134/WP/A1/2020, Dated.26-08-2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

DR. RAJAT KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, TSWRIDCL, Hyderabad

Copy to:

The Director of Treasuries and Accounts, Hyderabad.

The Director of Works Accounts, Hyderabad.

P.S. to Chief Secretary to Government,

The Engineer-in-Chief (I), I&CAD Department, Hyderabad.

The Finance (BG) Dept.

SF/Sc

//FORWARDED::BY ORDER//

SECTION OFFICER